

	<u>Apr 25</u>
Ordinary Income/Expense	
Expense	
Bank Service Charges	-
Total Expense	-
Net Ordinary Income	-
Net Income	-

RGC PA 789, LLC**Balance Sheet****As of April 30, 2025**

ASSETS	Apr 30, 25
Current Assets	
Checking/Savings	151.10
Tax Reserve	95,555.04
Accounts Receivable	273,437.50
Total Current Assets	369,143.64
Fixed Assets	
Work in Progress	570,455.71
Total Fixed Assets	570,455.71
Other Assets	12,500,000.00
TOTAL ASSETS	13,439,599.35
LIABILITIES & EQUITY	
Liabilities	
 Current Liabilities	
Accounts Payable	402,282.90
Other Current Liabilities	473,630.61
 Total Current Liabilities	875,913.51
 Long Term Liabilities	
L/P Keillor	12,500,000.00
 Total Long Term Liabilities	12,500,000.00
 Total Liabilities	13,375,913.51
Equity	
 Common	
Preferred	
RGC La Quinta LLC	63,690.84
Retained Earnings	(5.00)
Net Income	-
 Total Equity	63,685.84
TOTAL LIABILITIES & EQUITY	13,439,599.35